Portfolio overlap

BBMC / WLDR

Overlap	Shared positions
2.61%	6

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 2.73%

Simplify Affinity World Leaders Equity ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / WLDR 4.93%

Largest shared positions

Security	BBMC	WLDR	Overlap
Tapestry, Inc.	0.66%	1.38%	0.66%
nVent Electric plc	0.53%	1.02%	0.53%
US Foods Holding Corp.	0.48%	0.68%	0.48%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.23%. The filing dates are 51–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JABIL INC	0.67%	0.00%	-0.67
MKS, Inc.	0.30%	0.43%	+0.13
nVent Electric plc	0.46%	0.53%	+0.08
Alcoa Corp.	0.20%	0.13%	-0.07
US Foods Holding Corp.	0.41%	0.48%	+0.07
All other shared classes			+0.07

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBMC · SEC	WLDR · SEC
07/31/2026	2.61%	6	0002071691-26-023532	0000910472-26-015431
04/30/2026	3.01%	7	0002071691-26-015457	0000910472-26-010051
01/31/2026	1.45%	3	0002071691-26-007430	0000910472-26-004342
10/31/2025	2.52%	5	0002071691-25-010038	0000910472-25-006423
07/31/2025	2.58%	5	0002071691-25-001895	0000910472-25-001461
04/30/2025	2.85%	6	0001752724-25-153165	0001752724-25-162681
01/31/2025	1.66%	5	0001752724-25-073603	0001752724-25-075022
10/31/2024	2.75%	6	0001752724-24-294579	0001752724-24-297008
07/31/2024	2.44%	7	0001752724-24-219635	0001752724-24-222991
04/30/2024	2.27%	7	0001752724-24-148136	0001752724-24-149470
01/31/2024	1.73%	4	0001752724-24-073078	0001752724-24-076153
10/31/2023	1.74%	4	0001752724-23-287552	0001752724-23-291454
07/31/2023	2.37%	8	0001752724-23-221665	0001752724-23-221763
04/30/2023	2.33%	8	0001752724-23-144910	0001752724-23-149073
01/31/2023	2.45%	8	0001752724-23-066062	0001752724-23-070486
10/31/2022	2.91%	9	0001752724-22-289358	0001752724-22-294383
07/31/2022	4.13%	14	0001752724-22-222531	0001752724-22-223108
04/30/2022	4.63%	14	0001752724-22-150797	0001752724-22-154010
01/31/2022	2.59%	9	0001752724-22-072505	0001752724-22-078049
10/31/2021	4.04%	13	0001752724-21-279811	0001752724-21-286006
07/31/2021	2.28%	6	0001752724-21-204735	0001752724-21-213954
04/30/2021	2.13%	6	0001752724-21-136038	0001752724-21-131149
01/31/2021	0.67%	2	0001752724-21-061861	0001752724-21-069188
10/31/2020	0.69%	2	0001752724-20-269734	0001752724-20-275221
07/31/2020	1.24%	3	0001752724-20-192352	0001752724-20-197704
04/30/2020	1.37%	3	0001718745-20-000189	0001752724-20-131987